



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 16, 2005
Auction Number:	152
Placement Date:	September 19, 2005
Maturity Date:	September 27, 2005
Term:	8 Days
Treasury's Offered Amount:	\$ 15,000,000,000
Total Accepted Amount:	\$ 15,000,000,000
Total Bid Amount:	\$ 30,157,000,000
Bid-to-Cover Ratio:	2.01
Highest Bid Rate:	3.940%
Lowest Accepted Bid Rate:	3.593%
Percentage Allotted at Lowest Accepted Bid Rate:	73.66%